

| <u>Docket No.</u> | <u>MatterName / Lessee</u> | <u>City Location</u> | <u>Proposed Issue Date</u> | <u>IRB Principle</u> | <u>Actual Issue Date</u> | <u>IRB Issue Amt</u> | <u>Payment In Lieu</u> | <u>PIL Amount</u> | <u>Refunding IRB</u> | <u>Refunding IRB No</u> | <u>Total Refunding Amt</u> | <u>IRBX Filing Y/N</u> | <u>IRBX Dckt No.</u> | <u>IRBX Start Year</u> | <u>IRBX End Year</u> | <u>IRBX Issue Date</u> | <u>Case Status</u> |
|-------------------------|---|----------------------|----------------------------|---------------------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| Filing Year 2010 | | | | | | | | | | | | | | | | | |
| Barton | | | | | | | | | | | | | | | | | |
| 2010-3104-IRB | City of Hoisington/Hoisington Hospitality, L.L.C. Hoisington Hospitality, L.L.C. 8906 Switzer Rd Overland Park KS 66214 | Hoisington | May 19, 2010 | \$1,793,104.00 | Jun 29, 2010 | \$1,740,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Butler | | | | | | | | | | | | | | | | | |
| 2010-7564-IRB | Board of County Comm. of Butler County/LakePoint El Dorado, L.L.C. LakePoint El Dorado, LLC LakePoint El Dorado LLC 311 N High El Dorado KS 67042 | El Dorado | Aug 26, 2010 | \$6,400,000.00 | Aug 26, 2010 | \$6,400,000.00 | N | | | 2003-2120-IRB | \$1,659,487.82 | Y | 2013-5333-IRBX | 2011 | 2020 | Dec 18, 2013 | Case Closed |
| | | | Filing Fee | Triplett Woolf & Garretson, LLC | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Cloud | | | | | | | | | | | | | | | | | |
| 2010-2403-IRB | City of Miltonvale/Miltonvale Manor, Incorporated Miltonvale Manor Incorporated 110 W Spruce Miltonvale KS 67466 | Miltonvale | Apr 29, 2010 | \$186,000.00 | Apr 29, 2010 | \$186,000.00 | N | | | 97-1564-IRB | \$186,000.00 | N | | | | | Case Closed |
| | | | Filing Fee | Triplett Woolf & Garretson LLC | | | | | | | | | | | | | |
| 2010-3519-IRB | City of Concordia/Concordia Tractor, Inc. Concordia Tractor Inc. 1825 East 6th St Tfwy Concordia KS 66901-2619 | Concordia | May 26, 2010 | \$4,000,000.00 | May 26, 2010 | \$4,000,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell, PC | | | | | | | | | | | | | |
| County Count 2 | | | | | | | | | | | | | | | | | |
| Crawford | | | | | | | | | | | | | | | | | |
| 2010-8097-IRB | City of Frontenac/Sugar Creek Packing Co. Sugar Creek Packing Co. 1600 West McKay St Frontenac KS 66763 | Frontenac | Sep 28, 2010 | \$3,200,000.00 | Oct 1, 2010 | \$3,200,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Doniphan | | | | | | | | | | | | | | | | | |
| 2010-8119-IRB | City of Elwood/Edwards Chemicals, Inc. Edwards Chemicals Inc Edwards Chemicals Inc 1504 Roseport Rd Elwood KS 66024 | Elwood | Sep 28, 2010 | \$1,039,042.00 | Sep 28, 2010 | \$1,039,042.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell P.C. | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Douglas | | | | | | | | | | | | | | | | | |
| 2010-8985-IRB | City of Lawrence/The Bowersock Mills & Power Company The Bowersock Mills & Power Company 500 S Powerhouse Rd Lawrence KS 66044 | Lawrence | Dec 29, 2010 | \$27,000,000.00 | Dec 30, 2010 | \$17,525,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Ellis | | | | | | | | | | | | | | | | | |
| 2010-8554-IRB | City of Ellis/KM Hospitality, L.L.C. KM Hospitality, L.L.C. PO Box 822 Hays KS 67601 | City of Ellis | Nov 17, 2010 | \$3,200,000.00 | Nov 15, 2010 | \$3,200,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Cosgrove Webb and Oman | | | | | | | | | | | | | |

| <u>Docket No.</u> | <u>MatterName / Lessee</u> | <u>City Location</u> | <u>Proposed Issue Date</u> | <u>IRB Principle</u> | <u>Actual Issue Date</u> | <u>IRB Issue Amt</u> | <u>Payment In Lieu</u> | <u>PIL Amount</u> | <u>Refunding IRB</u> | <u>Refunding IRB No</u> | <u>Total Refunding Amt</u> | <u>IRBX Filing Y/N</u> | <u>IRBX Dckt No.</u> | <u>IRBX Start Year</u> | <u>IRBX End Year</u> | <u>IRBX Issue Date</u> | <u>Case Status</u> |
|-------------------------|---|----------------------|----------------------------|---|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| Filing Year 2010 | | | | | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Finney | | | | | | | | | | | | | | | | | |
| 2010-8824-IRB | City of Garden City/Wheatland Electric Cooperative Inc. Wheatland Electric Cooperative Inc 101 Main St Scott City KS 67871 | Garden City | Dec 21, 2010 | \$8,000,000.00 | Dec 21, 2010 | \$8,000,000.00 | N | | N | | | Y | 2012-636-IRBX | 2011 | 2020 | Apr 05, 2012 | Case Closed |
| | | | Filing Fee | Triplett Woolf & Garretson LLC | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Harvey | | | | | | | | | | | | | | | | | |
| 2010-8946-IRB | City of Hesston/AGCO Corporation AGCO Corporation 4205 River Green Pky Duluth GA 30096 | Hesston | Dec 22, 2010 | \$9,660,000.00 | Dec 22, 2010 | \$9,660,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Hinkle Elkouri | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Johnson | | | | | | | | | | | | | | | | | |
| 2010-201-IRB | City of Olathe/RKDBD, L.L.C. RKDBD LLC 12191 Sunray Drive Olathe KS 66061 | Olathe | Jan 26, 2010 | \$1,210,428.00 | Feb 12, 2010 | \$1,210,428.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell | | | | | | | | | | | | | |
| 2010-569-IRB | City of Olathe/TLC for Children & Families, Inc. TLC for Children and Families, Inc. 408 S. Rogers Road Olathe KS 66062 | Olathe | Feb 23, 2010 | \$1,275,000.00 | Mar 10, 2010 | \$1,275,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell | | | | | | | | | | | | | |
| 2010-8430-IRB | City of Olathe/Olathe Medical Center Olathe Medical Center Inc 20333 W 151st St Olathe KS 66061 | Olathe | Oct 29, 2010 | \$36,000,000.00 | Oct 29, 2010 | \$32,000,000.00 | N | | Y | 2000-1902-IRB | \$21,066,542.15 | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell | | | | | | | | | | | | | |
| | | | | The IRB amount is no long \$36,000,000. that was an error. see ltr of 11/1/10 | | | | | | | | | | | | | |
| 2010-8924-IRB | City of Shawnee/SMD, L.L.C. SMD LLC 162020 Midland Dr Shawnee KS 66217 | City of Shawnee | Dec 23, 2010 | \$2,000,000.00 | Dec 23, 2010 | \$2,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutack Rock LLP | | | | | | | | | | | | | |
| 2010-8925-IRB | Board of County Commissioners/Johnson County/Haas and Wilkerson Inc. Haas and Wilkerson Inc 4300 Shawnee Mission Pkwy Fairway KS 66205 | | Dec 23, 2010 | \$3,500,000.00 | Dec 23, 2010 | \$3,500,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| County Count 5 | | | | | | | | | | | | | | | | | |
| Nemaha | | | | | | | | | | | | | | | | | |
| 2010-8825-IRB | City of Seneca/Koch & Co., Inc. Koch & Co., Inc. 1809 North St Seneca KS 66538 | Seneca | Dec 22, 2010 | \$750,000.00 | Dec 22, 2010 | \$750,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Ottawa | | | | | | | | | | | | | | | | | |
| 2010-6431-IRB | Board of County Comm. of Ottawa/Swisher Properties & All Smiles Dental Care Swisher Properties & All Smiles Dental 2528 Ridgehill Dr Salina KS 67401 | Salina | Jul 21, 2010 | \$1,000,000.00 | Jul 21, 2010 | \$1,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell PC | | | | | | | | | | | | | |

| <u>Docket No.</u> | <u>MatterName / Lessee</u> | <u>City Location</u> | <u>Proposed Issue Date</u> | <u>IRB Principle</u> | <u>Actual Issue Date</u> | <u>IRB Issue Amt</u> | <u>Payment In Lieu</u> | <u>PIL Amount</u> | <u>Refunding IRB</u> | <u>Refunding IRB No</u> | <u>Total Refunding Amt</u> | <u>IRBX Filing Y/N</u> | <u>IRBX Dckt No.</u> | <u>IRBX Start Year</u> | <u>IRBX End Year</u> | <u>IRBX Issue Date</u> | <u>Case Status</u> |
|-------------------------|---|----------------------|----------------------------|---|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| Filing Year 2010 | | | | | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Pottawatomie | | | | | | | | | | | | | | | | | |
| 2010-8333-IRB | City of Manhattan/Dreiling Real Estate, L.L.C. Dreiling Real Estate LLC 520 McCall Road Manhattan KS 66502 | Manhattan | Oct 19, 2010 | \$3,150,000.00 | Dec 31, 2010 | \$2,951,753.30 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell, PC | | | | | | | | | | | | | |
| County Count 1 | | | | | | | | | | | | | | | | | |
| Sedgwick | | | | | | | | | | | | | | | | | |
| 2010-200-IRB | Board of County Commissioners of Sedgwick County/Catholic Care Center, Inc. Catholic Care Center Inc 6700 E 45th St North Wichita KS 67226 | Wichita | Jan 28, 2010 | \$16,860,000.00 | Jan 28, 2010 | \$16,860,000.00 | N | | Y | 2001-1951 & 2003-2102 | \$16,525,000.00 | N | | | | | Case Closed |
| | | | Filing Fee | Triplett Woolf & Garretson LLC | | | | | | | | | | | | | |
| | | | | Proceeds to refund Principle of 2001Bonds \$13,400,000, Principle of 2003 Bonds of \$3,125,000 Underwriter's Discount \$252,9000 and Estimated costs of issuance \$82,100 for a Total of \$16,860,000.00. | | | | | | | | | | | | | |
| 2010-736-IRB | City of Park City/Country Park Residences II, L.C. Country Park Residences II, LC 7701 E Kellogg Ste 820 Wichita KS 67207-1703 | Park City | Mar 12, 2010 | \$2,315,000.00 | Mar 12, 2010 | \$2,293,532.11 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell PC | | | | | | | | | | | | | |
| 2010-2357-IRB | City of Wichita/LDF Properties, LLC LDF Properties, LLC LDF Properties LLC Wichita KS 67226 | Wichita | Apr 28, 2010 | \$6,575,000.00 | Apr 28, 2010 | \$6,575,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| 2010-3277-IRB | City of Wichita/Larksfield Place Retirement Communities, Inc. Larksfield Place Retirement Communities 7373 E 29th Street North Wichita KS 67226 | Wichita | May 26, 2010 | \$12,800,000.00 | May 27, 2010 | \$12,800,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock, LLP | | | | | | | | | | | | | |
| 2010-5935-IRB | City of Wichita/Learjet, Inc. Learjet, Inc. One Learjet Way Wichita KS 67209 | Wichita | Jul 21, 2010 | \$2,780,181.60 | Jul 21, 2010 | \$2,780,181.60 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock, L.L.P. | | | | | | | | | | | | | |
| 2010-8596-IRB | City of Wichita/Spirit AeroSystems, Inc. Spirit AeroSystems Inc 3801 South Oliver Wichita KS 67210 | Wichita | Dec 7, 2010 | \$7,500,000.00 | Dec 7, 2010 | \$7,500,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Spirit AeroSystems | | | | | | | | | | | | | |
| 2010-8665-IRB | Board of County Commissioners of Sedgwick County/Via Christi Property Services, Inc. Via Christi Property Services Inc 929 N St Francis Wichita KS 67214 | Wichita | Dec 1, 2010 | \$10,500,000.00 | Dec 1, 2010 | \$10,500,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Triplett Woolf & Garretson LLC | | | | | | | | | | | | | |
| 2010-8671-IRB | City of Maize/Maize Hotel, L.L.C. Maize Hotel LLC 9017 Bluestem Wichita KS 67207 | Maize | Nov 30, 2010 | \$5,300,000.00 | Nov 30, 2010 | \$5,300,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell, PC | | | | | | | | | | | | | |
| 2010-8706-IRB | City of Park City/F.M.I., Inc. F.M.I., Inc. 5615 N Broadway Wichita KS 67219 | Park City | Nov 30, 2010 | \$3,300,000.00 | Nov 30, 2010 | \$3,179,715.11 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell PC | | | | | | | | | | | | | |

| <u>Docket No.</u> | <u>MatterName / Lessee</u> | <u>City Location</u> | <u>Proposed Issue Date</u> | <u>IRB Principle</u> | <u>Actual Issue Date</u> | <u>IRB Issue Amt</u> | <u>Payment In Lieu</u> | <u>PIL Amount</u> | <u>Refunding IRB</u> | <u>Refunding IRB No</u> | <u>Total Refunding Amt</u> | <u>IRBX Filing Y/N</u> | <u>IRBX Dckt No.</u> | <u>IRBX Start Year</u> | <u>IRBX End Year</u> | <u>IRBX Issue Date</u> | <u>Case Status</u> |
|-------------------------|---|----------------------|----------------------------|---------------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| Filing Year 2010 | | | | | | | | | | | | | | | | | |
| 2010-8750-IRB | City of Wichita/Learjet, Inc. Learjet Inc One Learjet Way Wichita KS 67209 | Wichita | Dec 15, 2010 | \$892,983.01 | Dec 15, 2010 | \$892,983.01 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| 2010-8751-IRB | City of Wichita/The Coleman Company, Inc. The Coleman Company Inc PO Box 2931 Wichita KS 67201-2931 | Wichita | Dec 15, 2010 | \$6,198,158.19 | Dec 15, 2010 | \$6,198,158.19 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| 2010-8752-IRB | City of Wichita/Cessna Aircraft Company Cessna Aircraft Company 5800 East Pawnee Wichita KS 67218 | Wichita | Dec 15, 2010 | \$8,000,000.00 | Dec 15, 2010 | \$8,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| 2010-8787-IRB | Board of County Commissioners of Sedgwick County/Hawker Beechcraft Corp. Hawker Beechcraft Corporation 9709 East Central Wichita KS 67206 | Wichita | Dec 17, 2010 | \$25,000,000.00 | Dec 17, 2010 | \$25,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Hinkle Elkouri Law Firm | | | | | | | | | | | | | |
| 2010-8923-IRB | City of Wichita/American Luxury Cinemas, Inc. American Luxury Cinemas Inc PO Box 782560 Wichita KS 67278 | Wichita | Dec 22, 2010 | \$16,000,000.00 | Dec 22, 2010 | \$16,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP | | | | | | | | | | | | | |
| 2010-9055-IRB | City of Park City/Murfin, Inc. Murfin, Inc. 250 N Water Ste 300 Wichita KS 67202 | Park City | Dec 30, 2010 | \$3,950,000.00 | Dec 30, 2010 | \$3,950,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell PC | | | | | | | | | | | | | |
| County Count 15 | | | | | | | | | | | | | | | | | |
| Shawnee | | | | | | | | | | | | | | | | | |
| 2010-6278-IRB | City of Topeka/The Congregational Home The Congregational Home 1205 SW 29th St Topeka KS 66611 | Topeka | Jul 28, 2010 | \$9,765,000.00 | Jul 28, 2010 | \$9,765,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | The Congregational Home | | | | | | | | | | | | | |
| 2010-6284-IRB | Board of County Commissioners of Shawnee County/Tarwater Real Estate, L.L.C. Tarwater Real Estate LLC Tarwater Real Estate LLC Topeka KS 66617 | Topeka | Jul 23, 2010 | \$2,000,000.00 | Aug 3, 2010 | \$2,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Robert J. Perry | | | | | | | | | | | | | |
| County Count 2 | | | | | | | | | | | | | | | | | |
| Wyandotte | | | | | | | | | | | | | | | | | |
| 2010-1777-IRB | City of Edwardsville/IsCo, L.L.C. IsCo, LLC 6550 Kansas Ave Kansas City KS 66111 | City of Edwardsville | Apr 13, 2010 | \$26,000,000.00 | Apr 23, 2010 | \$26,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock, LLP | | | | | | | | | | | | | |
| | | | | Earp Meat Company Project | | | | | | | | | | | | | |
| 2010-8553-IRB | City of Edwardsville/IsCo, L.L.C. IsCo, L.L.C. 6550 Kansas Ave Kansas City KS 66111 | City of Edwardsville | Nov 15, 2010 | \$10,000,000.00 | Nov 22, 2010 | \$10,000,000.00 | N | | N | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock, LLP | | | | | | | | | | | | | |
| | | | | Earp Meat Company Project | | | | | | | | | | | | | |

| <u>Docket No.</u> | <u>MatterName / Lessee</u> | <u>City Location</u> | <u>Proposed Issue Date</u> | <u>IRB Principle</u> | <u>Actual Issue Date</u> | <u>IRB Issue Amt</u> | <u>Payment In Lieu</u> | <u>PIL Amount</u> | <u>Refunding IRB</u> | <u>Refunding IRB No</u> | <u>Total Refunding Amt</u> | <u>IRBX Filing Y/N</u> | <u>IRBX Dckt No.</u> | <u>IRBX Start Year</u> | <u>IRBX End Year</u> | <u>IRBX Issue Date</u> | <u>Case Status</u> |
|-------------------------|---|----------------------|----------------------------|--|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| Filing Year 2010 | | | | | | | | | | | | | | | | | |
| 2010-8705-IRB | Unified Government of Wyandotte Co./KCK/Sara Lee Corporation Sara Lee Corporation 3500 Lacey Road Downers Grove IL 60515 | Kansas City | Dec 9, 2010 | \$46,000,000.00 | Dec 9, 2010 | \$46,000,000.00 | N | | | | | N | | | | | Case Closed |
| | | | Filing Fee | Gilmore & Bell | | | | | | | | | | | | | |
| 2010-8749-IRB | City of Bonner Springs/DK Fleet Investment DK Fleet Investment LLC 4119 Bonner Industrial Dr Bonner Springs KS 66012 | Bonner Springs | Dec 15, 2010 | \$620,000.00 | Dec 23, 2010 | \$620,000.00 | Y | \$ 104,940.86 | | | | N | | | | | Case Closed |
| | | | Filing Fee | Kutak Rock LLP also Johnson County..PILOT Yr 2011 - \$1,053.32; Yr 2012 - \$3,151.27; Yr 2013 - \$5,249.22; Yr 2014 - \$7,247.17; Yr 2015 - \$9,445.11; Yr 2016 \$11,543.06; Yr 2017 - \$13,641.01; Yr 2018 - \$15,738.95; Yr 2019 - \$17,836.90; Yr 2020 - \$19,934.85 | | | | | | | | | | | | | |
| County Count 4 | | | | | | | | | | | | | | | | | |
| No. of Dckts 39 | | | | | | | | | | | | | | | | | |